## Exhibit A

**Time Entries** 

FTX

Hours Summary (Oct-23)

Strictly Private & Confidential

November 17, 2023

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	9.5	27.0	3.0	19.5	0.5	-	-	-	59.5
Kevin Cofsky (Partner)	15.5	27.0	16.0	22.0	0.5	-	10.0	-	91.0
Matt Rahmani (Executive Director)	10.0	31.0	23.0	14.0	20.0	-	-	-	98.0
Kendyl Flinn (Associate)	10.0	30.0	12.0	15.0	19.0	-	-	12.0	98.0
Bruce Baker (Associate)	7.5	8.0	11.5	15.0	10.5	-	-	12.0	64.5
Ryan Moon (Associate)	4.0	10.5	21.0	14.0	17.5	-	-	12.0	79.0
Emil Tu (Analyst)	10.0	13.0	24.5	18.0	20.0	-	-	12.0	97.5
Jackson Darby (Analyst)	8.0	13.0	23.5	18.0	20.0	-	-	12.0	94.5
Restructuring Sub-Total	74.5	159.5	134.5	135.5	108.0	-	10.0	60.0	682.0
FinTech and Digital Assets									
Michael Grace (Partner)	-	-	-	-	5.0	-	-	-	5.0
Max Mesny (Partner)	-	-	-	-	-	-	-	-	-
Timm Schipporeit (Partner)	-	-	-	-	1.0	-	-	5.0	6.0
Laura Klaassen (Managing Director)	-	-	-	-	-	-	-	3.0	3.0
Ema Betts (Managing Director)	-	-	-	-	-	-	-	-	-
Emmanuel Aidoo (Executive Director)	-	-	-	-	-	-	-	-	-
Nathaniel Nussbaum (Executive Director)	-	1.0	-	0.5	18.5	-	-	-	20.0
Geoff Posess (Director)	0.5	3.0	13.5	2.0	25.5	-	-	-	44.5
Wasif Syed (Director)	-	5.0	-	0.5	7.0	-	-	7.0	19.5
Alexander Kalashnikov (Associate)	-	-	-	-	7.0	-	-	7.0	14.0
Eduardo Ascoli (Associate)	-	-	-	-	-	-	-	-	-
Arjun Arora (Associate)	-	-	-	-	-	-	-	-	-
Jenny Zhu (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Sindhwani (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Mekala (Analyst)	-	-	-	0.5	22.0	-	-	-	22.5
Alina Negulescu (Analyst)	-	-	-	-	11.0	-	-	11.0	22.0
FinTech & Digital Assets Sub-Total	0.5	9.0	13.5	3.5	97.0	-	-	33.0	156.5
Team Grand Total	75.0	168.5	148.0	139.0	205.0	-	10.0	93.0	838.5

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Hours Summary by Category Strictly Private & Confidential

## November 17, 2023

Total Hours	838.5
Other Administrative Processes and Analysis	93.0
Court Hearings	10.0
Financing Matters	0.0
Sale Process Matters	205.0
Due Diligence and Restructuring Strategy	139.0
Correspondence with Third-Parties	148.0
Correspondence with Creditors, UCC, and Advisors	168.5
Correspondence with Debtor Advisors and Principals	75.0

Bruce Mendelsohn (Partner) - Case Hours Summary (Oct-23)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	9.5				
Correspondence with Creditors, UCC, and Advisors	27.0				
Correspondence with Third-Parties					
Due Diligence and Restructuring Strategy					
Sale Process Matters					
Financing Matters					
Court Hearings					
Other Administrative Processes and Analysis	-				
Total	59.5				

Date	Day	Hours	Category	Activity
10/02/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/02/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/03/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/04/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/04/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/04/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors

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Bruce Mendelsohn (Partner)

10/06/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/11/23	Wednesday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/12/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/12/23	Thursday	8.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/13/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

10/13/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/19/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/19/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/23/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/23/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/27/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/27/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/30/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

FTX Bruce Mendelsohn (F	Partner)	<del>Cas</del>	<del>e 22-11068-JTD - Doc 4585-2</del>	Filed 12/08/23 Page 8 of 65	Strictly Private & Confidential
10/30/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations	
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call	
10/31/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses	
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor	

Kevin Cofsky (Partner)

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Kevin Cofsky (Partner) - Case Hours Summary (Oct-23)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals					
Correspondence with Creditors, UCC, and Advisors	27.0				
Correspondence with Third-Parties					
Due Diligence and Restructuring Strategy					
Sale Process Matters					
Financing Matters	-				
Court Hearings					
Other Administrative Processes and Analysis					
Total	91.0				

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Date	Day	Hours	Category	Activity
10/02/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/02/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/02/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/02/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/03/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/04/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/04/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/06/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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Kevin Cofsky (Partner)

10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/11/23	Wednesday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/12/23	Thursday	8.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/13/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/16/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

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Kevin Cofsky (Partner)

10/24/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	10.0	Court Hearings	Testification relating to ongoing restructuring process
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

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Kevin Cofsky (Partner)

10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/27/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/27/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/27/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/30/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/30/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

Matt Rahmani (Executive Director)

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Matt Rahmani (Executive Director) - Case Hours Summary (Oct-23)				
Categories	Hours			
Correspondence with Debtor Advisors and Principals	10.0			
Correspondence with Creditors, UCC, and Advisors	31.0			
Correspondence with Third-Parties	23.0			
Due Diligence and Restructuring Strategy				
Sale Process Matters	20.0			
Financing Matters	-			
Court Hearings	-			
Other Administrative Processes and Analysis	-			
Total	98.0			

	Case Hours Detail (Oct-23)					
Date	Day	Hours	Category	Activity		
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal		
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination		
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process		
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments		
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor		
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments		
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process		
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		

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Matt Rahmani (Executive Director)					Strictly Private & Confidential

10/04/23	8 Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	S Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	3 Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/05/23	S Thursday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/05/23	S Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
10/06/23	B Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	S Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	S Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	S Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/09/23	S Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/09/23	S Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/10/23	3 Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	3 Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	S Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	3 Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal

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Matt Rahmani (Exe	ecutive Director)				Strictly Private & Confidential
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments	
10/11/23	Wednesday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC	
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal	
10/12/23	Thursday	8.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC	
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process	
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/13/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC / AHC advisors on process	
10/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments	
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company	
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review	
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process	
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor	

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Matt Rahmani (Exc	ecutive Director)				Strictly Private & Confidential
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments	
10/17/23	Tuesday	0.5	Sale Process Matters	Internal discussion on asset sale process	
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments	
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process	
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment	
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal	
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal	
10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC	
10/18/23	Wednesday	0.5	Sale Process Matters	Internal discussion on asset sale process	
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC	
10/20/23	Friday	0.5	Sale Process Matters	Internal dicussion on venture investments	
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors	
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments	

FTX Matt Rahmani (Exec	utive Director)	Case	<del>22-11068-JTD Doc 4585-2</del>	Filed 12/08/23 Page 19 of 65  Strictly Private & Confidential
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal

Discussion with advisors on 2.0 proposal

Internal discussion on 2.0 proposal

Weekly meeting with UCC/AHC

Internal discussion on portfolio strategy

Correspondence with Third-Parties

Correspondence with Debtor Advisors

and Principals

Due Diligence and Restructuring

Strategy

Correspondence with Creditors, UCC,

and Advisors

10/25/23

10/25/23

10/25/23

10/26/23

1.0

0.5

0.5

0.5

Wednesday

Wednesday

Wednesday

Thursday

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Matt Rahmani (Exec	cutive Director)				Strictly Private & Confidential
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors	
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals	
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal	
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets	
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal	
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments	
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments	
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call	
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor	
10/31/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company	

Kendyl Flinn (Associate)

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Kendyl Flinn (Associate) - Case Hours Summary (Oct-23)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	10.0				
Correspondence with Creditors, UCC, and Advisors	30.0				
Correspondence with Third-Parties	12.0				
Due Diligence and Restructuring Strategy					
Sale Process Matters	19.0				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	12.0				
Total	98.0				

	Case Hours Detail (Oct-23)					
Date	Day	Hours	Category	Activity		
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination		
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process		
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments		
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor		
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments		
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process		
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		

10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/05/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC

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Kendyl Flinn (Associate)

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10/12/23	Thursday	8.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/13/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC / AHC advisors on process
10/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
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Kendyl Flinn (Associate)

10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/20/23	Friday	0.5	Sale Process Matters	Internal dicussion on venture investments
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

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Kendyl Flinn (Associate)

10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal

FTX Kendyl Flinn (Associ	ate)	Case	<del>22-11068-JTD Doc 4585-2</del>	Filed 12/08/23 Page 26 of 65	Strictly Private & Confidential
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance	
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance	
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments	
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments	
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call	
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor	
10/31/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company	

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Bruce Baker (Associate) - Case Hours Summary (Oct-23)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	7.5				
Correspondence with Creditors, UCC, and Advisors	8.0				
Correspondence with Third-Parties					
Due Diligence and Restructuring Strategy					
Sale Process Matters					
Financing Matters	=				
Court Hearings	-				
Other Administrative Processes and Analysis	12.0				
Total	64.5				

	Case Hours Detail (Oct-23)					
Date	Day	Hours	Category	Activity		
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination		
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor		
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments		
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment		
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors		
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process		

10/05/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process

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Bruce Baker (Associate)

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10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals

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10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

Ryan Moon (Associate) Strictly Private & Confidential

Ryan Moon (Associate) - Case Hours Summary (Oct-23)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	4.0				
Correspondence with Creditors, UCC, and Advisors	10.5				
Correspondence with Third-Parties	21.0				
Due Diligence and Restructuring Strategy					
Sale Process Matters					
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	12.0				
Total	79.0				

	Case Hours Detail (Oct-23)					
Date	Day	Hours	Category	Activity		
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal		
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination		
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process		
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments		
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor		
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process		
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		

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Ryan Moon (Associate) Strictly Private & Confidential

10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of Stakeholder Meeting Materials
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

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Ryan Moon (Associate)

10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
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Ryan Moon (Associate)

10/17/23	Tuesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials

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Ryan Moon (Associate)

10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor



Emil Tu (Analyst) - Case Hours Summary (Oct-23)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	10.0				
Correspondence with Creditors, UCC, and Advisors	13.0				
Correspondence with Third-Parties	24.5				
Due Diligence and Restructuring Strategy	18.0				
Sale Process Matters	20.0				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	12.0				
Total	97.5				

	Case Hours Detail (Oct-23)					
Date	Day	Hours	Category	Activity		
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal		
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination		
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process		
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments		
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor		
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments		
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process		
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments		

10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/05/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of Stakeholder Meeting Materials
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal

10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
		-		

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Emil Tu (Analyst)					Strictly Private & Confidential
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance	
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/13/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC / AHC advisors on process	
10/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments	
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company	
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review	
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process	
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor	
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments	
10/17/23	Tuesday	0.5	Sale Process Matters	Internal discussion on asset sale process	
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments	
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process	
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment	
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal	

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Emil Tu (Analyst)				Strictly Private & Confidential
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/20/23	Friday	0.5	Sale Process Matters	Internal dicussion on venture investments
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company

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Emil Tu (Analyst)				Strictly Private & Confidential
10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
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Emil Tu (Analyst)

10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/31/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company

Jackson Darby (Analyst)

Strictly Private & Confidential

Jackson Darby (Analyst) - Case Hours Summary (Oct-23)				
Categories	Hours			
Correspondence with Debtor Advisors and Principals	8.0			
Correspondence with Creditors, UCC, and Advisors	13.0			
Correspondence with Third-Parties	23.5			
Due Diligence and Restructuring Strategy	18.0			
Sale Process Matters	20.0			
Financing Matters	-			
Court Hearings	-			
Other Administrative Processes and Analysis	12.0			
Total	94.5			

	Case Hours Detail (Oct-23)						
Date	Day	Hours	Category	Activity			
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal			
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination			
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process			
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments			
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor			
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments			
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments			
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments			
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process			
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments			

10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of Stakeholder Meeting Materials
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion

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Jackson Darby (Analyst)

10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Jackson Darby (Analyst)					Strictly Private & Confidential

10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/13/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC / AHC advisors on process
10/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal

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Jackson Darby (Analyst)

	10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
	10/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
	10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
	10/18/23	Wednesday	0.5	Sale Process Matters	Internal discussion on asset sale process
	10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
	10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
	10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
	10/20/23	Friday	0.5	Sale Process Matters	Internal dicussion on venture investments
	10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
	10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
	10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
	10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
	10/24/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
	10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
	10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
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Jackson Darby (Analyst)

10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets

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Jackson Darby (Ana	alyst)				Strictly Private & Confidential
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal	
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance	
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance	
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments	
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments	
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor	

Weekly discussion with portfolio company

Sale Process Matters

10/31/23

Tuesday

1.0

Michael Grace (Partner) - Case Hours Summary (Oct-23)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	-				
Correspondence with Creditors, UCC, and Advisors	-				
Correspondence with Third-Parties	-				
Due Diligence and Restructuring Strategy	-				
Sale Process Matters	5.0				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	-				
Total	5.0				

Case Hours Detail (Oct-23)					
Date	Day	Hours	Category	Activity	
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process	
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process	
10/13/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process	
10/17/23	Tuesday	1.0	Sale Process Matters	Call for sale process	
10/19/23	Thursday	1.0	Sale Process Matters	UCC Call on active sale process	
10/24/23	Tuesday	1.0	Sale Process Matters	Call for active sale process	

Timm Schipporeit (Partner)

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Timm Schipporeit (Partner) - Case Hours Summary (Oct-23)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	-				
Correspondence with Creditors, UCC, and Advisors	-				
Correspondence with Third-Parties	-				
Due Diligence and Restructuring Strategy	-				
Sale Process Matters	1.0				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	5.0				
Total	6.0				

	Case Hours Detail (Oct-23)					
Date	Day	Hours	Category	Activity		
10/06/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties		
10/10/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions		
10/13/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties		
10/17/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions		
10/19/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions		
10/27/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties		

Laura Klaassen (Managing Director)

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Laura Klaassen (Managing Director) - Case Hours Summary (Oct-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	3.0
Total	3.0

Case Hours Detail (Oct-23)					
Date	Day	Hours	Category	Activity	
10/06/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties	
10/13/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties	
10/27/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties	

Nathaniel Nussbaum (Executive Director)

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Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Oct-23)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	-				
Correspondence with Creditors, UCC, and Advisors	1.0				
Correspondence with Third-Parties	-				
Due Diligence and Restructuring Strategy	0.5				
Sale Process Matters	18.5				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis					
Total	20.0				

	Case Hours Detail (Oct-23)					
Date	Day	Hours	Category	Activity		
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments		
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments		
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process		
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process		
10/11/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions		
10/13/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process		
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process		
10/17/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions		
10/17/23	Tuesday	1.0	Sale Process Matters	Call for sale process		
10/19/23	Thursday	1.0	Sale Process Matters	UCC Call on active sale process		
-						

FTX Nathaniel Nussbaum (Executive Director)		Cas	se 22-11068-JTD Doc 4585-2	Filed 12/08/23 Page 55 of 65	Strictly Private & Confidential
10/20/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions	
10/24/23	Tuesday	1.0	Sale Process Matters	Call for active sale process	
10/25/23	Wednesday	1.0	Sale Process Matters	Call for active sale process	
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy	
10/27/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions	

Geoff Posess (Director) - Case Hours Summary (Oct-23)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	0.5				
Correspondence with Creditors, UCC, and Advisors	3.0				
Correspondence with Third-Parties	13.5				
Due Diligence and Restructuring Strategy	2.0				
Sale Process Matters	25.5				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	-				
Total	44.5				

Case Hours Detail (Oct-23)				
Date	Day	Hours	Category	Activity
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/06/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	2.0	Sale Process Matters	Email outreach for active sale process
10/12/23	Thursday	3.0	Sale Process Matters	Consolidation of original sale process materials

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Geoff Posess (Direc	etor)				Strictly Private & Confidential
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/13/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process	
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process	
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments	
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal	
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process	
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal	
10/17/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions	
10/17/23	Tuesday	1.0	Sale Process Matters	Call for sale process	
10/19/23	Thursday	1.0	Sale Process Matters	UCC Call on active sale process	
10/20/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions	
10/24/23	Tuesday	1.0	Sale Process Matters	Call for active sale process	
10/25/23	Wednesday	1.0	Sale Process Matters	Call for active sale process	
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy	
10/27/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions	

Wasif Syed (Director) - Case Hours Summary (Oct-23)					
Categories	Hours				
Correspondence with Debtor Advisors and Principals	-				
Correspondence with Creditors, UCC, and Advisors	5.0				
Correspondence with Third-Parties	-				
Due Diligence and Restructuring Strategy	0.5				
Sale Process Matters	7.0				
Financing Matters	-				
Court Hearings	-				
Other Administrative Processes and Analysis	7.0				
Total	19.5				

 Date	 Day	Hours	Case Hours Detail ( Category	Activity
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
10/11/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
10/12/23	Thursday	2.0	Sale Process Matters	Internal analysis on sale process
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/19/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/20/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

FTX Wasif Syed (Director	r)	Cas	e 22-11068-JTD Doc 4585-2	Filed 12/08/23 Page 60 of 65	Strictly Private & Confidential
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor	
10/25/23	Wednesday	2.0	Sale Process Matters	Internal analysis on sale process	
10/26/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions	
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor	

Alexander Kalashnikov (Associate)

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Alexander Kalashnikov (Associate) - Case Hours Summary (Oct-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	7.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.0
Total	14.0

Case Hours Detail (Oct-23)						
Date	Day	Hours	Category	Activity		
10/10/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions		
10/11/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions		
10/12/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process		
10/17/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions		
10/19/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions		
10/20/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions		
10/25/23	Wednesday	2.0	Sale Process Matters	Internal analysis on sale process		
10/26/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions		

Rohan Mekala (Analyst)

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Rohan Mekala (Analyst) - Case Hours Summary (Oct-23)						
Categories	Hours					
Correspondence with Debtor Advisors and Principals	-					
Correspondence with Creditors, UCC, and Advisors	-					
Correspondence with Third-Parties	-					
Due Diligence and Restructuring Strategy	0.5					
Sale Process Matters	22.0					
Financing Matters	-					
Court Hearings	-					
Other Administrative Processes and Analysis	-					
Total	22.5					

	Case Hours Detail (Oct-23)						
Date	Day	Hours	Category	Activity			
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process			
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process			
10/11/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions			
10/12/23	Thursday	2.0	Sale Process Matters	Email outreach for active sale process			
10/12/23	Thursday	3.0	Sale Process Matters	Consolidation of original sale process materials			
10/17/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions			
10/17/23	Tuesday	1.0	Sale Process Matters	Call for sale process			
10/19/23	Thursday	1.0	Sale Process Matters	UCC Call on active sale process			
10/20/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions			
10/24/23	Tuesday	1.0	Sale Process Matters	Call for active sale process			

FTX Rohan Mekala (Anal	lyst)	Case	<del>: 22-11068-JTD Doc 4585-2</del>	Filed 12/08/23 Page 63 of 65	Strictly Private & Confidential
10/25/23	Wednesday	1.0	Sale Process Matters	Call for active sale process	
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy	
10/27/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions	

Alina Negulescu (Analyst)

Strictly Private & Confidential

Alina Negulescu (Analyst) - Case Hours Summary (Oct-23)						
Categories	Hours					
Correspondence with Debtor Advisors and Principals	-					
Correspondence with Creditors, UCC, and Advisors	-					
Correspondence with Third-Parties	-					
Due Diligence and Restructuring Strategy	-					
Sale Process Matters	11.0					
Financing Matters	-					
Court Hearings	-					
Other Administrative Processes and Analysis	11.0					
Total	22.0					

Case Hours Detail (Oct-23)  Date Dav Hours Category Activity						
Day	Hours	Category	Activity			
Friday	2.0	Sale Process Matters	Analysis on venture investment positions			
Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions			
Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions			
Thursday	2.0	Sale Process Matters	Internal analysis on sale process			
Friday	2.0	Sale Process Matters	Analysis on venture investment positions			
Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions			
Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions			
Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions			
Wednesday	2.0	Sale Process Matters	Internal analysis on sale process			
Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions			
	Friday  Tuesday  Wednesday  Thursday  Triday  Tuesday  Thursday  Wednesday	Friday 2.0  Tuesday 1.0  Wednesday 2.0  Thursday 2.0  Friday 2.0  Tuesday 1.0  Thursday 1.0  Friday 2.0  Wednesday 2.0	Friday 2.0 Sale Process Matters  Tuesday 1.0 Sale Process Matters  Wednesday 2.0 Sale Process Matters  Thursday 2.0 Sale Process Matters  Friday 2.0 Sale Process Matters  Tuesday 1.0 Other Administrative Processes and Analysis  Thursday 1.0 Other Administrative Processes and Analysis  Friday 2.0 Other Administrative Processes and Analysis  Wednesday 2.0 Sale Process Matters  Wednesday 2.0 Other Administrative Processes and Analysis			

FTX Alina Negulescu (Ana	alyst)	Case	<del>: 22-11068-JTD Doc 4585-2</del>	Filed 12/08/23 F	Page 65 of 65	Strictly Private & Confidential
10/26/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture inves	stment positions	
10/26/23	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture inves	stment positions	